

Source: S	plits worksheet <sub>l</sub>	provided by Kyle								
<b>WDC Amount Received</b>		Fee Type	Project	Date	Referal - Villanova Due		Referal - Villanova Paid		Referal - Villanova Owed	
\$	400,000.00	Leasing Fee	Dulles	4/6/2018	\$	300,000.00	\$	50,000.00	\$	250,000.00
\$	1,128,213.00	Development Fee (20%)	Dulles	7/20/2018	\$	225,642.60	\$	-	\$	225,642.60
\$	1,013,614.00	Leasing Fee (25%)	Quail	6/4/2018	\$	760,210.50		-	\$	760,210.50 <sup>(</sup>
\$	1,058,807.00	Development Fee (20%)	Quail	6/4/2018	\$	211,761.40	\$	-	\$	211,761.40
\$	3,600,634.00				\$	1,497,614.50	\$	50,000.00	\$	1,447,614.50
	(1)	P/D/W Brian Watson 6/18/2018 other referral fees paid to Villanova were not inclusive of these deals;								
	\$287,000.00	(Due to Dulles NCP, LLC)						·		09 7

**Net Revenue** 

\$ 100,000.00

\$ 253,403.50

\$ 847,045.60 \$ 2,103,019.50

902,570.40

760,210.50

211,761.40

1,447,614.50

\$493,000.00 Total Equity Owed Today 6.25.18 Cash on Hand 810,000.00 WDC 180,000.00 NCPM

\$206,000.00 (Due to Sterling NCP FF, LLC)

990,000.00